

GOVERNMENT OF TELANGANA

ABSTRACT

T.R&B Department - TSRTC - Rs.35,00,00,000 Crores (Rupees Thirty Five Crores only) towards release of 3rd quarter amount for Loans to TSRTC for repayment of Loans for the year 2017-18 - Administrative Sanction accorded - Orders - Issued.

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TRANSPORT, ROADS & BUILDINGS (TR-II) DEPARTMENT

G.O.Rt.No. 165

Dated: 24-03-2018.

Read the following:-

1. From the Managing Director, TSRTC, Hyderabad Lr No. B&F/F2/52(2)/2010-11-FD, dated.08.11.2017.
2. G.O.Rt.No.342, Finance (EBS.X) Dept., Dated.21.03.2018.

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ORDER:-

In the reference 1st read above the Managing Director, Telangana State Road Transport Corporation, has stated that Government of Telangana had provided an amount of Rs.140.00 Crores in the Budget for the year 2017-2018 under the Head of Account "7055-00-190-05-001" Loans to TSRTC, which is for purchase of Buses as proposed by TSRTC and stated that so far released an amount of Rs.70.00 Crores for the 1st two quarters vide G.O.Rt.No.323, dt.07.06.2017 & G.O.Rt.No.612, dt.01.11.2017 of TR&B(TR-II) Dept., and requested the Government to arrange to release 3rd quarter amount of Rs.35.00 Crores out of Budget provision of Rs.140.00 Crores to enable the Corporation for purchase of new Buses and to meet the schedule of replacement in time during the year 2017-18.

2. In the G.O 2nd read above, the Finance (EBS-X) Department have issued a Budget Release Order for an amount of Rs.35,00,00,000 Crores (Rupees Thirty Five Crores only) towards release of 3rd quarter, under the Head of Account "7055-00-190-05-001-000" from the Establishment Budget Estimates 2017-2018 under the scheme "Loans to TSRTC for Repayment of Loans" and advised to take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, Dated 25/11/2006.

3. Pursuant to the Budget Release Order issued in G.O.Rt. 2nd read above, Government hereby accord administrative sanction for release an amount of Rs.35,00,00,000 Crores (Rupees Thirty Five Crores only) under the Head of Account 7055-00-190-05-001-000" establishment from the Budget Estimates provision 2017-18 towards meeting the expenditure under the Scheme "Loans to TSRTC for Repayment of Loans".

4. The amount sanctioned in para 3 shall be debited to the Head of Account "7055 - Loans for Road Transport - MH.190 - Loans to Public Sector and Other Undertakings - SH(05) - 001 - Loans to TSRTC for repayment of Loans".

5. The Assistance Secretary to Government, Finance (Claims) Department, is requested to draw and disburse the amount of Rs.35,00,00,000 Crores (Rupees Thirty Five Crores only) through online under the Head of Account 7055-00-190-05-001-000 in favour of the Managing Director, Telangana State Road Transport Corporation.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA

PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, TSRTC, Bus Bhavan, Musheerabad, Hyderabad.

The Accountant General for the States of A.P & Telangana, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts Officer, TS, Hyderabad.

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Assistant Secretary Finance (Claims) Department

The Finance (EBS.X) Department.

The Finance (BG) Department.

Copy to :

The P.S. to Minister (Transport).

The P.S to Prl. Secretary to Government (TR&B).

SF/SCs.

//:FORWARDED::BY ORDER://

SECTION OFFICER